

# 2005 FINANCIAL REPORT FORM A

**for Wisconsin Counties having  
a population of 25,000 or more**

County of \_\_\_\_\_

County Code

For State Use	
Debt _____	Hwy _____
Prop _____	Opin _____
LT _____	Audit _____
Aids _____	GF _____
LPR _____	Comp _____
IFTR _____	DE _____

Our mailing address is: Wisconsin Department of Revenue  
Local Government Services  
PO Box 8971  
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: Carol Doran  
(608) 266-2569  
cdoran@dor.state.wi.us

## Certification

I certify that this report has been prepared by me or under my direction from the financial records of the county and declare it to be a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2005.

Signature of official	Title	Telephone number (      )
Package delivery address	Mailing address	City      Zip code
Fax #	E-mail Address	
Name of preparer (if other than clerk)	Name of CPA firm	Telephone number (      )

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

<b>Revenues</b>	Seq/Acct Number	Amount (whole dollars)
<b>TAXES</b>		
<b>Property:</b>		
General property taxes (Enter handicapped school taxes at line 100-41115 below) . . . . .	100-41110	
Handicapped school taxes . . . . .	100-41115	
Tax increments . . . . .	100-41120	
Occupational taxes . . . . .	100-41130	
Private forest cropland/managed forest land taxes . . . . .	100-41150	
Motor vehicle taxes . . . . .	100-41170	
<b>Sales and Use:</b>		
County sales tax . . . . .	100-41221	
Retailers' discount (retained) . . . . .	100-41222	
Real estate transfer . . . . .	100-41230	
Race track admissions tax (s.562.08(2) ) . . . . .	100-41240	
Interest and penalties on taxes . . . . .	100-41800	
Other taxes . . . . . (Identify) A	100-41900	
<b>TOTAL TAXES</b> . . . . .	<b>101-41000</b>	
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Grants:</b>		
Law enforcement . . . . .	103-43211	
Highway . . . . .	103-43221	
Other transportation . . . . .	103-43227	
Health . . . . .	103-43240	
Human services . . . . .	103-43250	
Culture and recreation . . . . .	103-43261	
Education . . . . .	103-43262	
Housing/Economic assistance . . . . .	103-43271	
Other federal payments . . . . .	103-43300	
<b>State shared taxes:</b>		
Shared revenues . . . . .	103-43410	
Other state shared taxes. (Include Exempt Computer Aid) . . . . .	103-43430	
<b>State Grants:</b>		
General government (Include judicial grants) . . . . .	103-43510	
<b>Public safety:</b>		
Law enforcement improvement . . . . .	103-43521	
Water patrol . . . . .	103-43522	
Other law enforcement . . . . .	103-43523	
Emergency government . . . . .	103-43528	
Other public safety . . . . .	103-43529	
<b>Transportation:</b>		
General transportation aids . . . . .	103-43531	
Flood damage . . . . .	103-43532	
Other highway aid . . . . .	103-43533	
Local road improvement program . . . . .	103-43534	
Other transportation . . . . .	103-43537	
State aid for recycling . . . . .	103-43545	
Other sanitation (Include Landfill Closure Grants) . . . . .	103-43549	
Health . . . . .	103-43550	
Human services . . . . .	103-43560	
Culture and recreation . . . . .	103-43571	
Education . . . . .	103-43572	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>INTERGOVERNMENTAL REVENUES (continued)</b>		
Housing/Economic assistance .....	103-43581	
Conservation aids (Wildlife, land, etc.) .....	103-43586	
<b>Other state payments:</b>		
Payment for municipal services aid .....	103-43610	
Severance/yield/withdrawal taxes .....	103-43640	
Payment in lieu of taxes on state conservation lands (s.70.114) .....	103-43660	
Other state payments (List items and amounts) ..... (Identify) A	103-43690	
<b>Grants from local governments:</b>		
Highway and bridges .....	103-43710	
Other local government grants (List items and amounts) ..... (Identify) A	103-43790	
<b>TOTAL INTERGOVERNMENTAL REVENUES .....</b>	<b>104-43000</b>	
<b>LICENSES AND PERMITS</b>		
Business and occupational licenses .....	105-44100	
Non business licenses .....	105-44200	
Building permits and inspection fees .....	105-44300	
Zoning permits and fees .....	105-44400	
Other regulatory permits and fees (List items and amounts) ..... (Identify) A	105-44900	
<b>TOTAL LICENSES AND PERMITS .....</b>	<b>106-44000</b>	
<b>FINES, FORFEITS AND PENALTIES</b>		
Law and ordinance violations .....	107-45100	
Contract forfeitures .....	107-45210	
<b>Judgments and damages:</b>		
Judgments and damage awards for law enforcement equipment & property .....	107-45221	
Judgments and damage awards for highway equipment and property .....	107-45222	
Judgments and damage awards for other equipment and property .....	107-45223	
<b>TOTAL FINES, FORFEITS AND PENALTIES .....</b>	<b>108-45000</b>	
<b>PUBLIC CHARGES FOR SERVICES</b>		
<b>General government:</b>		
Register of deeds fees .....	109-46130	
Court fees and costs .....	109-46140	
Probate fees .....	109-46150	
Other general government .....	109-46190	
<b>Public Safety:</b>		
Law enforcement fees .....	109-46210	
Ambulance/EMS fees .....	109-46230	
Board of prisoners .....	109-46240	
Other public safety .....	109-46290	
<b>Public Works:</b>		
Highway and street maintenance and construction .....	109-46310	
Parking lots, ramps and meters .....	109-46330	
Airports .....	109-46340	
Docks and harbors (commercial) .....	109-46370	
Other transportation .....	109-46399	
Solid waste disposal (include central collection point transfer) .....	109-46431	
Recycling .....	109-46435	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>PUBLIC CHARGES FOR SERVICES (continued)</b>		
<b>Health:</b>		
County farm .....	109-46550	
Other health services (Include animal control) .....	109-46590	
Human Services .....	109-46600	
<b>Culture, recreation and education:</b>		
Library .....	109-46710	
Parks .....	109-46720	
Museum .....	109-46731	
Zoo .....	109-46732	
Fairs, exhibits and celebrations .....	109-46741	
Auditorium, convention or civic center (theater) .....	109-46742	
Other culture and recreation .....	109-46750	
Schools (handicapped) .....	109-46760	
U. W. Extension .....	109-46770	
<b>Conservation and development:</b>		
Forests .....	109-46810	
Other conservation .....	109-46820	
Public housing .....	109-46830	
Economic development .....	109-46850	
Other public charges for services (List items and amounts) ..... (Identify) A	109-46900	
<b>TOTAL PUBLIC CHARGES FOR SERVICES .....</b>	<b>110-46000</b>	
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>		
<b>Federal:</b>		
Law enforcement services .....	111-47121	
Transportation (highways and streets) .....	111-47131	
Other services to federal government .....	111-47190	
<b>State:</b>		
Law enforcement services .....	111-47221	
Transportation (highways and streets) .....	111-47230	
Other services to state government .....	111-47290	
<b>Other local governments:</b>		
General government .....	111-47310	
<b>Public Safety:</b>		
Law enforcement services (sheriff services) .....	111-47321	
Fire services .....	111-47323	
Ambulance/EMS services .....	111-47324	
Emergency communications (911) (Law enforcement share) .....	111-47325	
Emergency communications (911) (Exclude law enforcement share) .....	111-47326	
Transportation (highways and streets) .....	111-47331	
Other transportation services .....	111-47339	
Solid waste disposal .....	111-47343	
Recycling .....	111-47345	
Other sanitation services .....	111-47349	
Health .....	111-47350	
Human services .....	111-47360	
Public housing .....	111-47381	
Other services to other local governments .....	111-47390	
Local departments .....	111-47400	
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES .....</b>	<b>112-47000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>MISCELLANEOUS REVENUES</b>		
Interest Income .....	113-48110	
Rent .....	113-48200	
<b>Property sales:</b>		
Sale of law enforcement equipment and property .....	113-48301	
Sale of recycling equipment and property .....	113-48306	
Sale of recyclable materials .....	113-48307	
Sale of other equipment and property .....	113-48309	
<b>Insurance recoveries:</b>		
Insurance recoveries for damage to law enforcement equipment and property .....	113-48420	
Insurance recoveries for damage to highway equipment and property .....	113-48430	
Insurance recoveries for damage to other equipment and property .....	113-48440	
Donations/contributions from private organizations or individuals .....	113-48500	
<b>Other miscellaneous revenues</b> (List items and amount for each) ..... (Identify) A	113-48900	
<b>TOTAL MISCELLANEOUS REVENUES</b> .....	<b>114-48000</b>	
<b>OTHER FINANCING SOURCES</b>		
Proceeds from long-term debt .....	115-49100	
Transfers from other funds .....	115-49200	
Sale of general fixed assets .....	115-49400	
Proceeds of refunding bonds .....	115-49500	
<b>TOTAL OTHER FINANCING SOURCES</b> .....	<b>116-49000</b>	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> .....	<b>117-40000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

<b>Expenditures</b>	<b>Seq/Acct Number</b>	<b>Amount (whole dollars)</b>
<b>GENERAL GOVERNMENT</b>		
Legislative .....	118-51100	
Judicial .....	118-51200	
Legal .....	118-51300	
General administration .....	118-51400	
Financial administration .....	118-51500	
General buildings and plant .....	118-51600	
Property records and control .....	118-51700	
<b>Other general government:</b>		
Illegal taxes, tax refunds and uncollectible taxes, special assessments .....	118-51910	
Judgments and losses .....	118-51920	
Nondepartmental insurance and bonds .....	118-51930	
Other general government (List items and amounts) ..... (Identify) A	118-51980	
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>119-51000</b>	
<b>PUBLIC SAFETY</b>		
Law enforcement .....	120-52100	
Fire protection .....	120-52200	
Ambulance/EMS .....	120-52300	
Inspection .....	120-52400	
Emergency communication (911) (Law enforcement share) .....	120-52601	
Emergency communication (911) (Exclude law enforcement share) .....	120-52609	
Correction and detention (Jail) .....	120-52700	
Other public safety .....	120-52900	
<b>TOTAL PUBLIC SAFETY .....</b>	<b>121-52000</b>	
<b>PUBLIC WORKS</b>		
<b>TRANSPORTATION</b>		
Administration for highways and streets .....	122-53100	
<b>Highway and street maintenance and construction:</b>		
Highway and street maintenance for local .....	122-53311	
Highway and street construction for local .....	122-53315	
State (highway maintenance and construction) .....	122-53320	
Other local governments (highway and street maintenance and construction) .....	122-53330	
<b>Road related facilities:</b>		
Limited purpose roads .....	122-53410	
Street (highway) lighting .....	122-53420	
Parking facilities .....	122-53450	
<b>Other Transportation:</b>		
Airport .....	122-53510	
Mass transit .....	122-53520	
Docks and harbors (commercial) .....	122-53540	
Other transportation facilities ..... (Identify) A	122-53580	
<b>SANITATION</b>		
Solid waste disposal (include central collection point transfer) .....	122-53631	
Recycling expenditures .....	122-53635	
Other sanitation ..... (Identify) A	122-53680	
<b>TOTAL PUBLIC WORKS .....</b>	<b>123-53000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>HEALTH AND HUMAN SERVICES</b>		
Public health services (Include animal control) .....	124-54100	
Institutional care .....	124-54200	
Mental health services .....	124-54300	
<b>Income maintenance:</b>		
Administration .....	124-54410	
General relief .....	124-54420	
Social services .....	124-54500	
Aging (Includes senior citizen programs) .....	124-54600	
Veterans .....	124-54700	
<b>Other health and human services:</b>		
County farm .....	124-54920	
Other health and human services .....	124-54980	
<b>TOTAL HEALTH AND HUMAN SERVICES</b> .....	<b>125-54000</b>	
<b>CULTURE, RECREATION AND EDUCATION</b>		
<b>Culture:</b>		
Library .....	126-55110	
Museum .....	126-55120	
Other culture .....	126-55190	
Parks .....	126-55200	
Recreation programs and events .....	126-55300	
Recreation facilities .....	126-55400	
Zoo .....	126-55410	
Education .....	126-55600	
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b> .....	<b>127-55000</b>	
<b>CONSERVATION AND DEVELOPMENT</b>		
County forest roads .....	128-56111	
Public housing .....	128-56500	
Economic development .....	128-56700	
Other conservation and development .....	128-56900	
<b>TOTAL CONSERVATION AND DEVELOPMENT</b> .....	<b>129-56000</b>	
<b>CAPITAL OUTLAY</b>		
<b>General Government:</b>		
General public buildings outlay .....	130-57140	
Other general government outlay .....	130-57190	
<b>Public safety:</b>		
Law enforcement outlay .....	130-57210	
Fire protection outlay .....	130-57220	
Ambulance/EMS outlay .....	130-57230	
Emergency communication (911) outlay (Law enforcement share) .....	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share) .....	130-57269	
Correction and detention outlay .....	130-57270	
Other public safety outlay .....	130-57290	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>CAPITAL OUTLAY (continued)</b>		
<b>Transportation:</b>		
<b>Highway and street:</b>		
Highway and street outlay for local roads .....	130-57331	
<b>Road related facilities:</b>		
Limited purpose roads .....	130-57341	
Street (highway) lighting outlay .....	130-57342	
Parking facilities outlay .....	130-57346	
<b>Other transportation:</b>		
Airport outlay .....	130-57351	
Mass transit outlay .....	130-57352	
Dock and harbor outlay (commercial) .....	130-57354	
Other transportation outlay .....	130-57391	
<b>Sanitation:</b>		
Solid waste disposal outlay (Include landfill closure cost) .....	130-57431	
Recycling outlay .....	130-57435	
<b>Health and human services:</b>		
Health outlay .....	130-57510	
Human service outlay .....	130-57520	
<b>Culture, recreation and education:</b>		
Library outlay .....	130-57610	
Parks outlay .....	130-57620	
Other culture and recreation outlay .....	130-57630	
Education outlay .....	130-57640	
<b>Conservation and development:</b>		
Other conservation and development outlay .....	130-57730	
<b>TOTAL CAPITAL OUTLAY .....</b>	<b>131-57000</b>	
<b>DEBT SERVICE</b>		
Debt service -- --principal .....	132-58100	
<b>Debt service-- --interest and fiscal charges:</b>		
Law enforcement .....	132-58211	
Highway and Street .....	132-58221	
Solid waste disposal (Include recycling) .....	132-58230	
Other interest and fiscal charges .....	132-58290	
<b>TOTAL DEBT SERVICE .....</b>	<b>133-58000</b>	
<b>OTHER FINANCING USES</b>		
Transfers to other funds .....	134-59200	
Payment to refunding bond escrow agent .....	134-59500	
<b>TOTAL OTHER FINANCING USES .....</b>	<b>135-59000</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES .....</b>	<b>136-50000</b>	
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES .....</b>	<b>137-60000</b>	



# 2005 SCHEDULE OF REVENUES AND EXPENSES

## All Proprietary Fund Types and Similar Trust Funds

Operating Revenues		Seq/Acct Number	Amount (whole dollars)
<b>Public charges for services:</b>			
<b>Enterprise:</b>			
Ambulance/EMS fees .....		200-46230	
Parking lots, ramps and meters .....		200-46330	
Airport .....		200-46340	
Mass transit fares .....		200-46350	
Solid waste disposal .....		200-46431	
Recycling .....		200-46435	
Public health services .....		200-46510	
Nursing home .....		200-46521	
General hospital .....		200-46522	
Mental health services .....		200-46530	
County farm .....		200-46550	
Library .....		200-46710	
Parks .....		200-46720	
Museum .....		200-46731	
Zoo .....		200-46732	
Golf course .....		200-46733	
Ice arena .....		200-46735	
Fairs, exhibits and celebrations .....		200-46741	
Auditorium, convention or civic center (theater) .....		200-46742	
Stadium .....		200-46744	
Public housing .....		200-46830	
Economic development .....		200-46850	
Other public charges for services (enterprise) ..... (Identify) A		200-46900	
<b>Internal service-highway:</b>			
Highway (and street) maintenance and construction .....		201-46310	
Other internal service -- --highway public charges .....		201-46319	
<b>Internal service-non highway:</b>			
Other internal service -- --non-highway public charges ..... (Identify) A		202-46199	
<b>Intergovernmental charges for services:</b>			
<b>Federal:</b>			
<b>Enterprise:</b>			
Public housing .....		202-47181	
Other services to federal government by enterprises .....		202-47191	
<b>Internal service -- highway:</b>			
Transportation (highways and streets) .....		203-47131	
Revenues from non-highway activities in highway fund .....		203-47192	
<b>Internal service -- non-highway</b> .....		203-47193	
<b>State:</b>			
<b>Enterprise:</b>			
Public housing .....		203-47281	
Other services to state government by enterprises .....		203-47291	
<b>Internal service -- highway:</b>			
Transportation (highways and streets) .....		204-47230	
Revenues from non-highway activities in highway fund .....		204-47292	
<b>Internal service -- non-highway</b> .....		204-47293	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Intergovernmental charges for service (continued)</b>		
<b>Other local governments:</b>		
<b>Enterprise:</b>		
Ambulance/EMS services .....	204-47324	
Solid waste disposal .....	204-47343	
Recycling .....	204-47345	
Health .....	204-47350	
Public housing .....	204-47381	
Other services to other local governments by enterprises .....	204-47391	
<b>Internal service-- --highway:</b>		
Transportation (highways and streets) .....	205-47331	
Revenues from non-highway activities in highway fund .....	205-47392	
<b>Internal service-- --non-highway</b> .....	205-47393	
<b>Interdepartmental charges for services:</b>		
<b>Enterprise:</b>		
Services to other local departments by enterprises .....	205-47491	
<b>Internal service-- --highway:</b>		
Transportation (highway and street maintenance) .....	206-47430	
Transportation (highway and street construction) .....	206-47435	
Revenues from non-highway activities in highway fund .....	206-47492	
<b>Internal service-- --non-highway</b> .....	206-47493	
<b>Miscellaneous (Operating) Revenues:</b>		
<b>Enterprise</b> .....	206-48691	
<b>Internal service-- --highway:</b>		
Wide load moving permits .....	207-44260	
Other operating revenues-internal service - - highway .....	207-48612	
Revenues from non-highway activities in highway fund .....	207-48614	
<b>Internal service-- --non-highway</b> .....	207-48692	
<b>Fiduciary/pension trust</b> .....	207-48910	
<b>TOTAL OPERATING REVENUES</b> .....	<b>208-40000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENSES

## All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Operating Expenses</b>		
<b>Enterprise:</b>		
Ambulance/EMS .....	209-52300	
Parking (facilities) lots, ramps and meters .....	209-53450	
Airport .....	209-53510	
Mass transit .....	209-53520	
Solid waste disposal .....	209-53631	
Recycling .....	209-53635	
Public health services .....	209-54100	
Nursing home .....	209-54210	
General hospital .....	209-54220	
Mental health services .....	209-54300	
County farm .....	209-54920	
Library .....	209-55110	
Museum .....	209-55120	
Auditorium, convention or civic center (theater) .....	209-55130	
Parks .....	209-55200	
Zoo .....	209-55410	
Golf courses .....	209-55430	
Ice arenas .....	209-55450	
Fairgrounds (fairs, exhibits and celebrations) .....	209-55460	
Stadium .....	209-55470	
Public housing .....	209-56500	
Economic development .....	209-56700	
Other enterprises ..... (Identify) A	209-56910	
<b>Internal service-- --highway:</b>		
<b>Highway and street administration (and general):</b>		
Highway administration .....	210-53110	
Other highway and street administration and general .....	210-53199	
<b>Highway and street maintenance and construction:</b>		
Highway and street maintenance for county .....	210-53311	
Highway and street construction for county .....	210-53315	
State (highway maintenance and construction) .....	210-53320	
Other local government (highway and street maintenance and construction) .....	210-53330	
Local departments .....	210-53340	
Federal government .....	210-53350	
Non-government customers .....	210-53360	
<b>Road related facilities and other services:</b>		
Limited purpose roads .....	210-53410	
Street (highway) lighting .....	210-53420	
Parking facilities .....	210-53450	
Cost of sales .....	210-53470	
Other road related facilities (and other services) .....	210-53490	
Other transportation .....	210-53500	
<b>Internal service-- non-highway</b> .....	211-51490	
<b>Fiduciary/pension trust</b> .....	211-59980	
<b>TOTAL OPERATING EXPENSES</b> .....	<b>212-50000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENSES

## All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Non-Operating Revenues</b>		
<b>Taxes:</b>		
General property taxes .....	213-41110	
Motor vehicle taxes .....	213-41170	
Retailers discount (retained) .....	213-41222	
Other taxes ..... (Identify) A	213-41900	
<b>Intergovernmental revenues (operating grants):</b>		
<b>Enterprise:</b>		
<b>Federal:</b>		
Health (grants and aids) .....	213-43240	
Human services (grants and aids) .....	213-43250	
Public housing (grants and aids) .....	213-43271	
Other federal payments .....	213-43300	
<b>State:</b>		
Recycling grants .....	213-43545	
Health (grants and aids) .....	213-43550	
Human services (grants and aids) .....	213-43560	
Public housing (grants and aids) .....	213-43581	
Other state payments .....	213-43690	
<b>Other local governments:</b>		
Other local government grants .....	213-43790	
<b>Internal service-- --highway grants</b>		
<b>Federal:</b>		
Highway .....	214-43221	
<b>State:</b>		
Local transportation (aid) .....	214-43531	
Flood damage .....	214-43532	
Other state highway grants .....	214-43533	
Local road improvement program .....	214-43534	
<b>Other local governments:</b>		
Highway and bridges .....	214-43710	
<b>Internal service-- --non-highway (grants)</b> .....	215-43518	
<b>Miscellaneous revenue:</b>		
Interest income .....	215-48110	
Rent .....	215-48200	
<b>Enterprise:</b>		
Other regulatory permits and fees .....	216-44900	
Sales of recycling equipment and property .....	216-48306	
Sale of recyclable materials .....	216-48307	
Other miscellaneous revenues (enterprise) .....	216-48900	
<b>Internal service-- --highway:</b>		
Property sales .....	217-48300	
Other miscellaneous internal service-- --highway .....	217-48613	
<b>Internal service-- --non-highway</b> .....	217-48693	
<b>TOTAL NON-OPERATING REVENUES</b> .....	<b>218-40000</b>	

# 2005 SCHEDULE OF REVENUES AND EXPENDITURES

## All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Non-Operating Expenses</b>		
<b>Enterprise:</b>		
<b>Debt service-- --interest and fiscal charges:</b>		
Solid waste disposal (Include recycling) .....	219-58230	
Other interest and fiscal charges .....	219-58290	
Other enterprise (non-operating expense) .....	219-59910	
<b>Internal service-- --highway:</b>		
Debt service-- -- interest and fiscal charges .....	220-58200	
Other internal service-- --highway .....	220-59930	
<b>Internal service-- --non-highway:</b>		
Debt service-- -- interest and fiscal charges (internal service fund) .....	221-58200	
Other internal service-- --non-highway .....	221-59940	
<b>TOTAL NON-OPERATING EXPENSES</b> .....	<b>222-50000</b>	
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b> .....	<b>223-61000</b>	
<b>Other Financing Sources (Uses)</b>		
Transfer from other funds .....	224-49200	
Capital contributions .....	224-49300	
Transfer to other funds ..... Subtract	224-59200	( )
<b>NET INCOME (LOSS)</b> .....	<b>225-62000</b>	

# SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA

## All Funds

	Seq/Acct Number	Amount (whole dollars)
<b>Receipts and Other Data</b>		
General property tax levied for local purposes .....	300-71110	
<b>Proprietary fund types:</b>		
<b>Highway internal service fund:</b>		
Intergovernmental revenues (capital grants) .....	300-73210	
Other additions to contributed capital .....	300-73220	
<b>Other proprietary funds:</b>		
Intergovernmental revenues (capital grants) .....	300-73310	
Other additions to contributed capital .....	300-73320	
Sale of property by proprietary fund types .....	300-78340	
<b>Disbursements and Other Data</b>		
Non depreciable highway land, buildings and equipment purchased by highway fund ..	302-83360	

# SCHEDULE OF INDEBTEDNESS

for the year ending December 31, 2005

Purpose of Loan	Line Number	Principal Outstanding Jan 1, 2005	Principal Incurred in 2005	Principal Retired or Paid in 2005	Principal Outstanding Dec 31, 2005
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt .....	900-50010				
Fire protection debt .....	900-50015				
Highway debt .....	900-50020				
Storm sewer debt .....	900-50030				
Water supply system debt .....	900-50040				
Electric supply system debt .....	900-50050				
Transit system debt .....	900-50060				
Public school debt .....	900-50070				
All other long term general obligation debt .....	900-50080				
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>				
<b>Short Term Debt (one year or less):</b>					
Police debt .....	910-50210				
Highway debt .....	910-50220				
Storm sewer debt .....	910-50230				
All other short term debt .....	910-50280				
<b>Revenue Bonds and Notes:</b>					
Pollution control debt .....	920-50310				
Water supply system debt .....	920-50320				
Electric supply system debt .....	920-50330				
Transit system debt .....	920-50340				
All other revenue bond and note debt .....	920-50380				
Other Debt and Long-Term Obligations (such as accrued employee benefits)	930-50400				